DATE OF ALLOTMENT
May 22, 2003

BENCHMARK:
Crisil Money Market Index

FUND SIZE:
Rs. 647.42 (Rs. in Cr.)

MONTHLY AVERAGE AUM:
Rs. 571.09 (Rs. in Cr.)

EXIT LOAD:
Nil

EXPENSE RATIO
Direct 0.22
Regular 0.42

VOLATILITY MEASURES
Portfolio Macauley Duration 4.17 Months
Modified Duration 5.01 Months
Average Maturity 5.01 Months
Gross YTM - Excl. NCA 5.69%

Minimum Investment
Rs. 5,000/- and in multiples of Re. 1/- thereafter

WHY TATA MONEY MARKET FUND?
• Investors keen to invest only in Money Market instruments with low interest rate and credit risk.
• Money Markets provides relative higher liquidity as compared to short term corporate debt papers.

RATING PROFILE

PORTFOLIO COMPOSITION

You work hard to earn money. Invest it wisely
SLR – GUIDING PHILOSOPHY FOR DEBT INVESTMENTS

Debt Investment Philosophy

S - Safety of the portfolio
L - Adequate Liquidity in the portfolio
R - Providing higher risk adjusted Returns

FUND MANAGERS

Amit Somani (Fund Manager)
Managing Since 16-October-2013 and overall experience of 16 years

For detailed month end portfolio and scheme performance in SEBI prescribed format, please visit: www.tatamutualfund.com

Data as on 31st January 2020

Distributed by: